

Facilities Division

2009 Annual Report



Recreation Center

Expenditure Report

Employee Services

Full Time Salaries	\$317,703
Temporary Salaries	\$134,847
Employee Benefits	\$138,621
Other Pay	\$ 35.00
Total Employee Services	

\$ 591,206 or 51%

Utilities

Electricity	\$247,875
Natural Gas/Heating Fuel	\$115,830
Sewer/Water	\$ 31,830
Total Utilities	

\$ 395,535 or 34%

Contractual Services

Equipment Rent	\$ 107
Advertising/Printing	\$ 346
Maintenance/Repair	\$ 29,103
Professional Services	\$ 21,685
Travel/Training	\$ 884
Telephone/Postage	\$ 6,830
Insurance	\$ 11,882
Subscriptions/Memberships	\$ 265
Total Contractual Services	

\$ 71,102 or 6%

Materials and Supplies

Office Supplies	\$ 4,029
Construction Supplies	\$ 191
Vehicle Maint./Fuel	\$ 16,230
Staff Clothing/Shoes	\$ 418
Chemicals	\$ 33,706
Equipment/Parts	\$ 4,814
Building/Grounds Supplies	\$ 24,069
Total Materials and Supplies	

\$ 83,457 or 7%

Contributions

Other Charges	\$ 672
Taxes and Licenses	\$ 504
Depreciation and Interest	\$ 15,135
Vehicle/Computer Replacement	\$ 10,711
Credit Card Percentage Fee	\$ 1,992
Total Contributions	

\$ 29,014 or 2%

Does not include Operating Transfers of \$158,555

TOTAL EXPENDITURES 2009

\$1,170,314

Recreation Center

Income Report

ICE

Ice Rental	\$585,191.00
Daily Adult	\$ 24,184.00
Daily Youth	\$ 32,854.00
Skate Rental	\$ 24,470.00
Ice Resurfacing Advertising	\$ 3,000.00
\$669,699.00 = 70% of Total Income	



POOL

Pool Rental	\$112,537.00
Water Aerobics	\$ 12,881.00
Youth Swim Instruction	\$ 27,670.00
Adult Swim Instruction	\$ 300.00
Daily Adult	\$ 5,020.00
Daily Youth	\$ 6,145.00
Lifeguard Classes	\$ 5,476.00
\$170,029.00 = 18% of Total Income	



GYM

Gym Rental	\$ 14,803.00
Daily Adult	\$ 6,180.00
Daily Youth	\$ 2,857.00
\$ 23,840.00 = 3% of Total Income	



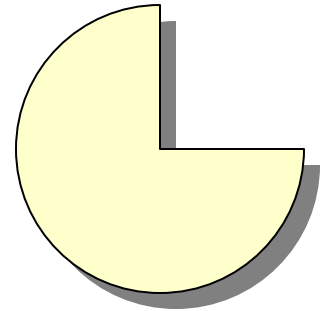
Recreation Center

Income Report cont.



RECREATION CENTER SEASON FACILITY PASSES

Family	\$ 6,566.00
Adult	\$ 11,417.00
Youth	\$ 2,177.00
Senior	\$ 2,899.00
Punch Cards (Youth)	\$ 2,730.00
Punch Cards (Adult)	<u>\$ 4,360.00</u>
	\$ 30,149.00 = 3% of Total Income



MISCELLANEOUS INCOME

Vending Machine Concessions	\$ 6,486.00
Food Sale Concessions	\$ 17,517.00
Scoreboard/Marquee Advertising	\$ 3,000.00
Locker Rentals/Coin Lockers	\$ 1,912.00
Meeting Room Rental	\$ 3,361.00
Personnel Services	\$ 3,882.00
Real Property Rental	\$ 9,627.00
Other Advertising Revenue	\$ 5,900.00
Contract Fees	\$ 5,000.00
Reimbursements	\$ 270.00
Cash Short/Uncollected fees	<u>\$ - 376.00</u>
	\$ 56,579.00 = 6% of Total Income



Does not include general property taxes & intergovernmental revenues of \$615,045

TOTAL INCOME 2009 **\$950,296**